

Town of Clarksburg
Financial Report for November 2014
Page 1

GENERAL FUND

DEPOSITS

State of Tennessee	4541.72
Carroll County/Local Taxes	6686.43
Citations	12154.99
Rent City Hall	120.00
Rent from Farm Lease	1250.00
Governor Hwy Safety Grant	1800.00
Interest	6.35
Total Deposits	26559.49

EXPENSES

City Hall	1376.25
City Park/Gazebo	136.11
Police	6731.58
CMFO/Accounting	22.40
City Event	111.11
Insurance	380.00
Employer Taxes	459.35
Street Lights	1036.40
Wages	2352.00
Total Expenses	12605.20

BALANCE IN ACCOUNT 93722.72

NEW PROPERTY ACCOUNT

Interest	5.77
BALANCE IN ACCOUNT	53998.68

CERTIFICATE OF DEPOSIT

The certificate of deposit matures January 12, 2015. The balance is \$88399.67

Town of Clarksburg
Financial Report for November 2014
Page 2

DRUG ACCOUNT

Interest	.18
BALANCE IN ACCOUNT	2336.91

CLARKSBURG PARK ACCOUNT

Deposits and Expenses	-0-
BALANCE IN ACCOUNT	3970.73

WASTEWATER ACCOUNT

DEPOSITS

School	2007.00
Customer Payments	3443.36
CDBG (grant)	1860.11
Total Deposits	7310.47

EXPENSES

SRF	2975.00
Utilities	2342.94
Maintenance	383.00
Community Development	2000.00
Total Expenses	7700.94
BALANCE IN ACCOUNT	35224.76

NOTES

The Governor's Highway Safety Grant (\$1800) is a reimbursement for police expenses that fall into their approved categories.

The rent (\$1250) is the amount bid by Williams (Anthony) Farms. This is the third payment of the agreement. Bids will be obtained in January or February 2015 for the upcoming three year period.